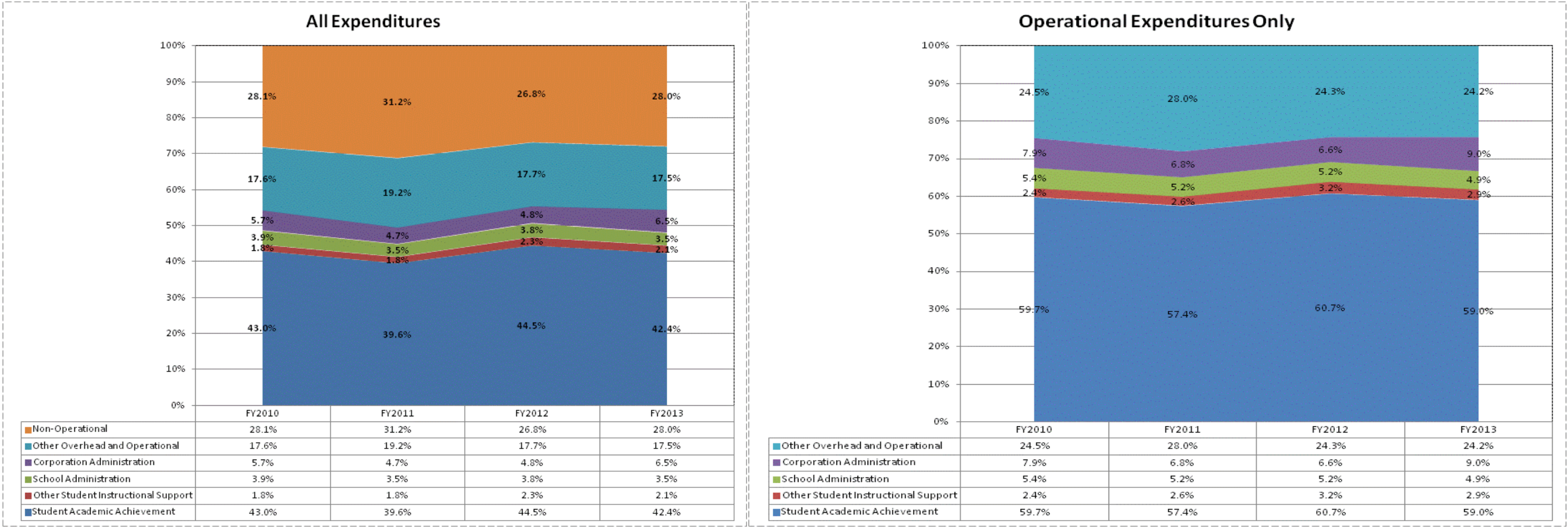


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-Creek School Corp (4645)

Tri-Creek School Corp (4645)	FY06 % of Total		FY09 % of Total		FY12 % of Total		FY13 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2012	Exp	FY 2013	Exp
Student Academic Achievement	\$16,141,500	43.7%	\$15,264,740	44.7%	\$16,746,523	44.5%	\$17,647,658	42.4%
Student Instructional Support	\$1,612,827	4.4%	\$1,996,521	5.8%	\$2,299,875	6.1%	\$2,327,126	5.6%
Overhead and Operational	\$6,844,502	18.5%	\$8,218,270	24.1%	\$8,460,311	22.5%	\$9,991,206	24.0%
Nonoperational	\$12,362,648	33.4%	\$8,653,230	25.4%	\$10,088,849	26.8%	\$11,631,092	28.0%
Grand Total	\$36,961,476		\$34,132,762		\$37,595,557		\$41,597,082	

	FY 2006	FY 2009	FY 2012	FY 2013
Student Instructional Expenditures (Academic Achievement plus Support)	48.0%	50.6%	50.7%	48.0%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-Creek School Corp (4645)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$48,915	\$43,221	\$155,613	\$537,221	> 500%	> 500%	245%
11100 Regular Programs; Elementary	\$3,407,248	\$5,425,005	\$5,195,436	\$5,533,019	62%	2%	6%
11200 Regular Programs; Middle/Junior High	\$1,772,911	\$2,641,549	\$3,274,493	\$3,461,082	95%	31%	6%
11300 Regular Programs; High School	\$2,663,421	\$3,785,209	\$4,253,718	\$4,610,437	73%	22%	8%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$57,436	\$66,929	\$72,348	N/A	26%	8%
11420 Vocational Education; Agriculture B	\$49,686	\$77,788	\$81,163	\$84,716	71%	9%	4%
11440 Vocational Education; Health Occupations	\$0	\$19,233	\$63,624	\$67,984	N/A	253%	7%
11470 Vocational Education; Business Education	\$64,550	\$88,051	\$91,914	\$94,541	46%	7%	3%
11480 Vocational Education; Industrial Education A	\$45,589	\$75,019	\$64,105	\$68,863	51%	-8%	7%
11490 Vocational Education; Industrial Education B	\$0	\$101	\$200	\$1,101	N/A	> 500%	451%
11590 Other Vocational Education Programs	\$61,134	\$233,252	\$261,206	\$218,568	258%	-6%	-16%
11630 Regular Programs; Alternative Education Programs; High School	\$15,236	\$74,493	\$75,957	\$78,855	418%	6%	4%
12110 Gifted And Talented; Gifted and Talented	\$0	\$18,620	\$0	\$0	N/A	-100%	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$4,462	\$36,824	\$46,521	N/A	> 500%	26%
12350 Physical Impairment; Homebound	\$11,490	\$18,435	\$27,368	\$20,067	75%	9%	-27%
12710 Equal Opportunity At Risk	\$31,750	\$37,199	\$483	\$0	-100%	-100%	-100%
12810 Special Education Preschool	\$0	\$0	\$0	\$0	N/A	N/A	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$15,053	\$47,711	N/A	N/A	217%
14200 Summer School Programs; Middle/Junior High School	\$0	\$0	\$4,089	\$10,057	N/A	N/A	146%
14300 Summer School Programs; High School	\$1,776	\$7,340	\$4,167	\$31,320	> 500%	327%	> 500%
16100 Remediation Testing	\$1,757	\$6,251	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$104,483	\$45,134	\$21,934	\$14,708	-86%	-67%	-33%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participa	\$0	\$0	\$0	\$0	N/A	N/A	N/A
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Speci	\$1,383,547	\$1,493,422	\$1,376,768	\$1,393,290	1%	-7%	1%
17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$69,874	\$0	N/A	N/A	-100%
22120 Improvement of Instruction; Instruction and Curriculum Development	\$355,961	\$223,247	\$244,520	\$488,014	37%	119%	100%
22130 Improvement of Instruction; Instructional Staff Training	\$20,969	\$51,506	\$14,258	\$58,564	179%	14%	311%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$46,872	\$56,127	\$135,851	\$187,796	301%	235%	38%
22210 Library/Media Services; Service Area Direction	\$40,883	\$67,164	\$77,371	\$80,726	97%	20%	4%
22220 Library/Media Services; School Library	\$101,828	\$165,982	\$171,841	\$192,542	89%	16%	12%
22230 Library/Media Services; Audiovisual	\$55,139	\$11,122	\$9,009	\$9,096	-84%	-18%	1%
22250 Library/Media Services; Computer Assisted Instruction Services	\$0	\$0	\$8,375	\$0	N/A	N/A	-100%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$25,290	\$0	\$0	\$0	-100%	N/A	N/A
22360 Instruction, Related Technology; Network Support	\$231,886	\$0	\$559,679	\$96,300	-58%	N/A	-83%
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$0	\$13,773	N/A	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$5,521	\$0	\$0	N/A	-100%	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$255,313	\$532,769	\$384,674	\$128,039	-50%	-76%	-67%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$11,868	\$83	\$30	\$396	-97%	378%	> 500%
26497 2007 Account Code - Teachers Retirement Fund	\$393,556	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$11,203,057	\$15,264,740	\$16,746,523	\$17,647,658	58%	16%	5%
Student Instructional Support							
21110 Attendance and Social Work Services; Service Area Direction	\$0	\$3,958	\$26,948	\$23,031	N/A	482%	-15%
21120 Attendance and Social Work Services; Attendance Services	\$89,350	\$149,517	\$272,362	\$273,338	206%	83%	0%
21190 Attendance and Social Work Services; Other Attendance and Social Work Services	\$1,394	\$0	\$0	\$1,876	35%	N/A	N/A
21220 Guidance Services; Counseling Services	\$217,493	\$331,507	\$362,159	\$325,748	50%	-2%	-10%
21230 Guidance Services; Appraisal Services	\$1,768	\$6,000	\$7,157	\$9,726	450%	62%	36%
21290 Guidance Services; Other Guidance Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
21320 Health Services; Medical Services	\$1,730	\$992	\$2,393	\$4,374	153%	341%	83%
21340 Health Services; Nurse Services	\$84,931	\$135,431	\$154,798	\$176,283	108%	30%	14%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-Creek School Corp (4645)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
21390 Health Services; Other Health Services	\$0	\$40,881	\$43,189	\$49,893	N/A	22%	16%
24100 Office of The Principal	\$872,305	\$1,323,153	\$1,425,141	\$1,460,696	67%	10%	2%
24900 Other Support Services, School Administration	\$10,481	\$5,082	\$5,727	\$2,161	-79%	-57%	-62%
Student Instructional Support Total	\$1,279,450	\$1,996,521	\$2,299,875	\$2,327,126	82%	17%	1%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$26,965	\$30,641	\$24,335	\$24,051	-11%	-22%	-1%
23150 Board of Education; Legal Services	\$96,376	\$70,434	\$66,687	\$64,441	-33%	-9%	-3%
23160 Board of Education; Promotion Expenses	\$3,820	\$2,363	\$5,236	\$3,493	-9%	48%	-33%
23190 Board of Education; Other Governing Body Services	\$60,742	\$108,750	\$99,019	\$110,030	81%	1%	11%
23210 Executive Administration; Office of The Superintendent	\$290,467	\$449,195	\$711,853	\$633,450	118%	41%	-11%
23220 Executive Administration; Community Relations	\$0	\$13,322	\$0	\$6,150	N/A	-54%	N/A
23230 Executive Administration; Staff Relations and Negotiations	\$0	\$222,421	\$85,429	\$78,605	N/A	-65%	-8%
23290 Executive Administration; Other Executive Administration Services	\$2,004	\$10,153	\$198	\$0	-100%	-100%	-100%
25110 Fiscal Services; Office of The Business Manager	\$118,301	\$155,758	\$105,005	\$154,480	31%	-1%	47%
25120 Fiscal Services; Service Area Direction	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25140 Fiscal Services; Receiving and Disbursing Funds	\$0	\$0	\$96	\$336	N/A	N/A	250%
25191 Other Fiscal Services; Refund of Revenue	\$0	\$4,397	\$2,257	\$40,761	N/A	> 500%	> 500%
25195 Other Fiscal Services; Bank Account Service Charge	\$0	\$182	\$7,354	\$7,114	N/A	> 500%	-3%
25400 Planning, Research, Development and Evaluation	\$0	\$0	\$0	\$17,563	N/A	N/A	N/A
25730 Personnel Services; Personnel Services	\$0	\$6,268	\$8,925	\$27,521	N/A	339%	208%
25790 Personnel Services; Other Professional Services	\$0	\$4,198	\$0	\$0	N/A	-100%	N/A
25810 Administrative Technology Services; Technology Services Supervison And Administra	\$0	\$255,952	\$195,364	\$152,047	N/A	-41%	-22%
25830 Administrative Technology Services; Systems Application Development	\$0	\$3,714	\$0	\$0	N/A	-100%	N/A
25840 Administrative Technology Services; Systems Operations	\$0	\$33,434	\$103,394	\$260,535	N/A	> 500%	152%
25850 Administrative Technology Services; Network Support	\$0	\$116,681	\$177,981	\$318,265	N/A	173%	79%
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$155,791	\$148,940	\$790,009	N/A	407%	430%
25890 Other Technology Services	\$1,500	\$0	\$0	\$3,735	149%	N/A	N/A
25950 Other Assessments	\$0	\$0	\$72	\$262	N/A	N/A	264%
25990 Other Support Services, Central	\$344,423	\$67,646	\$60,137	\$0	-100%	-100%	-100%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$79,868	\$195,689	\$149,930	\$168,575	111%	-14%	12%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$1,772,352	\$2,021,233	\$2,111,158	\$2,328,010	31%	15%	10%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$216,295	\$307,379	\$329,656	\$433,645	100%	41%	32%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$465,662	\$386,872	\$437,238	\$386,470	-17%	0%	-12%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$630	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$85,953	\$0	\$0	\$0	N/A	N/A	N/A
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$0	\$700	\$0	N/A	N/A	-100%
26700 Operation and Maintenance of Plant Services; Insurance	\$189,907	\$198,502	\$459,150	\$107,590	-43%	-46%	-77%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Pla	\$0	\$0	\$42,411	\$15,524	N/A	N/A	-63%
27010 Student Transportation; Service Area Direction	\$115,795	\$107,782	\$179,575	\$207,240	79%	92%	15%
27100 Student Transportation; Vehicle Operation	\$622,829	\$1,150,266	\$1,308,063	\$1,127,568	81%	-2%	-14%
27200 Student Transportation; Monitoring Services	\$37,553	\$0	\$30,590	\$38,984	4%	N/A	27%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$268,648	\$140	\$182,979	\$573,228	113%	> 500%	213%
27400 Student Transportation; Purchase of School Buses	\$0	\$537,226	\$6,837	\$540,523	N/A	1%	> 500%
27500 Student Transportation; Insurance on Buses	\$57,630	\$27,332	\$121,241	\$36,531	-37%	34%	-70%
27700 Student Transportation; Contracted Transportation Services	\$824	\$12,045	\$45,372	\$16,066	> 500%	33%	-65%
27900 Student Transportation; Other Student Transportation Services	\$15,263	\$2,540	\$3,664	\$34,783	128%	> 500%	> 500%
27910 Student Transportation; Bus Driver Training	\$0	\$600	\$1,016	\$0	N/A	-100%	-100%
31100 Food Services Operations; Service Area Direction	\$90,011	\$126,531	\$78,769	\$76,746	-15%	-39%	-3%
31200 Food Services Operations; Food Preparation and Dispensing	\$645,693	\$778,224	\$472,308	\$475,815	-26%	-39%	1%
31400 Food Services Operations; Food Purchases	\$495,286	\$553,133	\$611,513	\$623,545	26%	13%	2%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2012 - June 2013
Tri-Creek School Corp (4645)

Account	FY 2006	FY 2009	FY 2012	FY 2013	Increase from FY 2006	Increase from FY 2009	Increase from previous year
31900 Other Food Services	\$101,811	\$101,478	\$85,858	\$107,516	6%	6%	25%
Overhead and Operational Total	\$6,206,608	\$8,218,270	\$8,460,311	\$9,991,206	61%	22%	18%
Nonoperational							
33100 Community Service Operations; Direction of Community Services	\$484	\$15,333	\$2,289	\$3,432	> 500%	-78%	50%
33200 Community Recreation	\$32,517	\$52,801	\$47,859	\$80,369	147%	52%	68%
33910 High School Band Uniforms	\$0	\$0	\$0	\$0	N/A	N/A	N/A
33990 Other Community Services; Other	\$0	\$47	\$312	\$0	N/A	-100%	-100%
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$71,043	\$708,485	\$167,659	\$27,039	-62%	-96%	-84%
43000 Facilities Acquisition and Construction; Professional Services	\$98,586	\$0	\$7,417	\$2,500	-97%	N/A	-66%
45100 Building Acquisition, Construction and Improvements	\$5,372,057	\$180,892	\$368,133	\$960,492	-82%	431%	161%
45300 Building Acquisition, Construction and Improvement; Skilled Craft Employees	\$2,736	\$0	\$0	\$437	-84%	N/A	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$143,312	\$0	\$230	N/A	-100%	N/A
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$202,509	\$200,000	\$102,044	\$39,363	-81%	-80%	-61%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$970,791	\$140,804	\$189,955	\$1,328,110	37%	> 500%	> 500%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$239,577	\$150,662	\$461,300	\$434,878	82%	189%	-6%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$1,385	\$295,938	\$17,965	\$0	-100%	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$155,000	\$930,000	\$690,000	\$789,243	409%	-15%	14%
52100 Debt Services; Interest on Debt; Bonds	\$68,693	\$144,010	\$152,374	\$103,956	51%	-28%	-32%
52200 Debt Services; Interest on Debt; Temporary Loans	\$54,240	\$0	\$0	\$0	-100%	N/A	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$2,635,445	\$2,370,000	\$2,995,000	\$3,155,000	20%	33%	5%
53150 Debt Services; Lease Rental; Buildings ; Interest	\$955,991	\$2,483,014	\$3,384,719	\$3,265,719	242%	32%	-4%
54200 Common School Fund; Principal	\$1,406,840	\$557,546	\$1,044,453	\$1,018,216	-28%	83%	-3%
54250 Common School Fund; Interest	\$0	\$278,887	\$451,119	\$419,834	N/A	51%	-7%
54300 Civil Aid Bond Obligations; Principal	\$88,228	\$0	\$0	\$0	-100%	N/A	N/A
59100 Other Debt Services Obligations; Registrars Fee	\$0	\$0	\$6,250	\$2,276	N/A	N/A	-64%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$1,500	\$0	\$0	N/A	-100%	N/A
Nonoperational Total	\$12,356,122	\$8,653,230	\$10,088,849	\$11,631,092	-6%	34%	15%
Prorated By Fund							
26491 2007 Account Code - PERF	\$107,547	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$874,030	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$123,641	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$1,767,371	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$14,299	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$3,029,351	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$5,916,239	\$0	\$0	\$0	N/A	N/A	N/A